

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/13	298,639.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/14	181.40	POSTING EQUALS NOTIFICATION ADJUST
2/14	333,331.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/15	181.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/15	181,506.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/19	190.38	POSTING EQUALS NOTIFICATION ADJUST
2/19	328,742.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/20	190.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/20	518,238.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/21	303,848.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/22	279,251.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/25	574,439.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/26	598,246.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/27	483,865.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/28	569,133.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$7,838,508.37	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/01	4,075.00	POST = NOTIF STOP HIT ADJUSTMENT
2/01	171,426.55	LIST OF DEBITS POSTED
2/04	14.30	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
2/04	4,740.00	LIST OF DEBITS POSTED
2/04	448,250.26	LIST OF DEBITS POSTED
2/05	679.30	POSTING EQUAL NOTIFICATION REVERSAL
2/05	712,054.31	LIST OF DEBITS POSTED
2/06	29.00	STOP PAYMENT CHARGE
2/06	597,015.07	LIST OF DEBITS POSTED
2/07	282,548.01	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

03 2079900005260 005 108 0 184 16,367 _____

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/08	8,948.44	LIST OF DEBITS POSTED
2/08	87,225.95	LIST OF DEBITS POSTED
2/11	8,948.44	POSTING EQUAL NOTIFICATION REVERSAL
2/11	396,801.43	LIST OF DEBITS POSTED
2/12	645,765.15	LIST OF DEBITS POSTED
2/13	298,639.24	LIST OF DEBITS POSTED
2/14	181.40	LIST OF DEBITS POSTED
2/14	333,331.96	LIST OF DEBITS POSTED
2/15	181.40	POSTING EQUAL NOTIFICATION REVERSAL
2/15	181,506.00	LIST OF DEBITS POSTED
2/19	190.38	LIST OF DEBITS POSTED
2/19	328,742.69	LIST OF DEBITS POSTED
2/20	190.38	POSTING EQUAL NOTIFICATION REVERSAL
2/20	518,238.05	LIST OF DEBITS POSTED
2/21	303,848.09	LIST OF DEBITS POSTED
2/22	279,251.40	LIST OF DEBITS POSTED
2/25	574,439.96	LIST OF DEBITS POSTED
2/26	598,246.80	LIST OF DEBITS POSTED
2/27	483,865.57	LIST OF DEBITS POSTED
2/28	569,133.84	LIST OF DEBITS POSTED
Total	\$7,838,508.37	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
2/01	0.00	2/12	0.00	2/22	0.00
2/04	0.00	2/13	0.00	2/25	0.00
2/05	0.00	2/14	0.00	2/26	0.00
2/06	0.00	2/15	0.00	2/27	0.00
2/07	0.00	2/19	0.00	2/28	0.00
2/08	0.00	2/20	0.00		
2/11	0.00	2/21	0.00		

FEBRUARY 2002 BANK RECONCILIATION A/C 207-9900005231

Deposits per Book	\$ 14,366,000.32	Deposits per Bank	\$ 14,403,551.50
January 31 funding	(2,175,165.59)	January 31 funding	(2,175,165.59)
		Item processed more than once	(33,459.40)
		Item processed more than once	(821.78)
		Item processed more than once	(3,270.00)

Revised Deposits per Book	\$ <u>12,190,834.73</u>	Revised Deposits per Bank	\$ <u>12,190,834.73</u>
----------------------------------	--------------------------------	----------------------------------	--------------------------------

Disbursements per Book	\$ (14,732,662.02)	Disbursements per Bank	\$ (14,403,551.50)
Feb 28 in transit	2,541,827.29	January 31 funding	2,175,165.59
Void from prior period		Item processed more than once	33,459.40
Funding reversed for returned item		Item processed more than once	821.78
Funding reversed for returned item	-	Item processed more than once	3,270.00

Revised Disbursements per Book	\$ <u>(12,190,834.73)</u>	Revised Disbursements per Bank	\$ <u>(12,190,834.73)</u>
---------------------------------------	----------------------------------	---------------------------------------	----------------------------------

General Ledger Beginning Balance	\$ (1,053,046.71)
Cash Receipts	14,366,000.32
Cash Disbursements	(14,732,662.02)
Journal entry - correct old items	(1,122,118.88)
General Ledger Ending Balance	\$ <u>(2,541,827.29)</u>

Balance Composed of:

February 28 disbursements in transit	(2,541,827.29)
--------------------------------------	----------------

\$ (2,541,827.29)

**Commercial Checking**

01 2079900005231 005 108 0 180 16,361

W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE
ATTN: BILL WILLIS
7500 GRACE DRIVE, BUILDING 25
COLUMBIA, MD 21044

CB 026

Commercial Checking

2/01/2002 thru 2/28/2002

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	14,403,551.50 +
Other withdrawals and service fees	14,403,551.50 -
Closing balance 2/28	\$0.00

Deposits and Other Credits

	Amount	Description
2/1	2,175,165.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/04	350,493.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/06	33,459.40	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020206 CCD MISC SETTL CHRETIRE
2/06	2,204,460.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/08	1,635,529.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/11	821.78	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020211 CCD MISC SETTL CHRETIRE
2/11	15,224.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/13	1,183,410.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/15	1,929,160.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/19	17,089.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/20	777,768.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
2/22	3,270.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020222 CCD MISC SETTL CHRETIRE
2/22	2,474,307.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/27	1,603,391.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$14,403,551.50	

Other Withdrawals and Service Fees

Date	Amount	Description
2/01	2,175,165.59	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020201 CCD MISC SETTL NCSEDI
2/04	350,493.27	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020204 CCD MISC SETTL NCSEDI
2/6	2,237,919.80	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020206 CCD MISC SETTL NCSEDI
2/08	1,635,529.47	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020208 CCD MISC SETTL NCSEDI
2/11	16,046.00	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020211 CCD MISC SETTL NCSEDI
2/13	1,183,410.07	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020213 CCD MISC SETTL NCSEDI
2/15	1,929,160.71	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020215 CCD MISC SETTL NCSEDI
2/19	17,089.80	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020219 CCD MISC SETTL NCSEDI
2/20	777,768.44	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020220 CCD MISC SETTL NCSEDI
2/22	2,477,577.23	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020222 CCD MISC SETTL NCSEDI
2/27	1,603,391.12	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020227 CCD MISC SETTL NCSEDI
Total	\$14,403,551.50	

03

2079900005231 005 108

0 180

16,363

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
2/01	0.00	2/11	0.00	2/20	0.00
2/04	0.00	2/13	0.00	2/22	0.00
2/06	0.00	2/15	0.00	2/27	0.00
2/08	0.00	2/19	0.00		

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any):

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



allfirst

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604



Page 1 of 4

Corporate Checking

February 1, 2002 thru February 28, 2002

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Thank you for your business. Allfirst is committed to providing you with the highest quality client service and we're ready and able to deliver financial solutions to your business or institution. Call your relationship manager or 1-800-969-7150 today to find out how Allfirst can help your business succeed.

Message to our Visa(R) Business Check Cardholders about select benefits: **AUTO RENTAL INSURANCE*** - Receive auto rental coverage at no cost for damage due to collision or theft.** **PURCHASE SECURITY WITH EXTENDED PROTECTION*** - Automatically protects most card purchases against theft or damage for 90 days and doubles the manufacturer's warranty up to one year.

*Certain restrictions and conditions apply. **Effective 03/01/02, losses as a result of fire, hail, lightning, flood or other weather-related causes are covered. Go to www.visa.com/benefits or call 1-800-595-9928 now for complete benefit information.

Activity Summary

Avg daily ledger balance	\$541,845.07	Balance on 01/31	\$487,923.83
		000019 checks/list post	-903,692.67
		Funds transfers (net)	879,006.69
		Other debits	-1,009.94
		Balance on 02/28	\$462,227.91

Checks/List Post

* Denotes missing sequence number

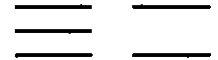
Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 79	\$55,395.19	02/01		LP items 78	\$40,674.33	02/15	
LP items 227	144,869.31	02/04		LP items 223	124,345.78	02/19	
LP items 53	33,858.66	02/05		LP items 56	30,572.31	02/20	
LP items 25	12,426.60	02/06		LP items 26	12,620.15	02/21	
LP items 15	8,180.03	02/07		LP items 13	6,443.11	02/22	
LP items 77	45,051.51	02/08		LP items 141	82,161.12	02/25	
LP items 214	116,510.34	02/11		LP items 130	71,252.46	02/26	
LP items 40	21,829.34	02/12		LP items 73	41,652.11	02/27	
LP items 32	18,930.80	02/13		LP items 23	13,721.07	02/28	
LP items 34	23,198.45	02/14			\$903,692.67	Checks Total	

Funds Transfers

Date	Description	Amount
02/05	WIRE TRANSFER CREDIT 205000737 500074556 ALB SEQ=020205000737;FED REF=001183;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/02/05;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$781,257.36
02/06	WIRE TRANSFER DEBIT 206002040 500092627 ALB SEQ=020206002040;FED REF=000723;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 2 095749;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-300,043.80
02/07	ACH DEBIT 100010123 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20020363994293	-262,833.35
02/12	WIRE TRANSFER CREDIT 212001079 500054028 ALB SEQ=020212001079;FED REF=001669;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/02/12;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	788,896.85



allfirst



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W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
02/13	WIRE TRANSFER DEBIT 213001835 500097851 ALB SEQ = 020213001835; FED REF = 000684; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 2 114938; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-303,998.83
02/14	ACH DEBIT 100010053 W.R. GRACE PAYROLL E97 01 1135114230 W.R. GRACE 20020436349749	-272,383.76
02/20	WIRE TRANSFER CREDIT 220003418 500010646 ALB SEQ = 020220003418; FED REF = 004187; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/02/20; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	779,209.06
02/21	WIRE TRANSFER DEBIT 221002192 500099312 ALB SEQ = 020221002192; FED REF = 000774; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 2 160221; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-295,533.38
02/22	ACH DEBIT 100015637 W.R. GRACE PAYROLL E97 01 1135114230 W.R. GRACE 20020510008623	-268,780.68
02/26	WIRE TRANSFER CREDIT 226001679 500055901 ALB SEQ = 020226001679; FED REF = 002630; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/02/26; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	856,109.74
02/27	WIRE TRANSFER DEBIT 227002395 500099469 ALB SEQ = 020227002395; FED REF = 000816; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 2 175697; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-327,223.67

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Funds Transfers - continued

<i>Date</i>	<i>Description</i>	<i>Amount</i>
02/28	ACH DEBIT 100015410	-295,668.85
	W.R. GRACE PAYROLL E97 01	
	1135114230W.R. GRACE 20020571753128	
Funds Transfers Total (net)		\$879,006.69

Other Debits

<i>Date</i>	<i>Description</i>	<i>Amount</i>
02/11	ANALYSIS FEE 430055661	-587.89
02/21	INTERNAL DEBIT MEMO 351094002	-422.05
	ACCOUNT ADJUSTMENT	
	DATE POSTED JAN-22-02	
	REF. NO. 0054-15FEB02	
Other Debits Total		-1,009.94

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	\$487,923.83	02/11	\$289,424.51	02/21	\$713,021.24
02/01	432,528.64	02/12	1,056,492.02	02/22	437,797.45
02/04	287,659.33	02/13	733,562.39	02/25	355,636.33
02/05	1,035,058.03	02/14	437,980.18	02/26	1,140,493.61
02/06	722,587.63	02/15	397,305.85	02/27	771,617.83
02/07	451,574.25	02/19	272,960.07	02/28	462,227.91
02/08	406,522.74	02/20	1,021,596.82		

Average daily ledger balance \$541,845.07

W.R. GRACE & CO
CHATTANOOGA PLANT
PAYROLL BANK RECONCILIATION

SUNTRUST BANK
CHATTANOOGA, TENNESSEE
#0000141309

MONTH OF FEBRUARY 2002

BALANCE PER BANK	\$45,291.46
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OUTSTANDING CHECKS:

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
74725	\$84.45				
74778	\$84.45				
74939	\$122.56				

Michale Karr 6/27/00
Michael Karr 7/5/00
Michael Karr 7/25/00

Notes: Michael Karr does not work for Grace anymore. He was out of work for a per of time on sick leave. The company paid some of his insurance while he was out. H to have repaid this amount. He left Grace for employment elsewhere shortly after re to work. He was to have come by and signed over the above checks to Grace but neve The above checks are in the possession of Grace.

TOTAL OUTSTANDING CHECKS	(\$291.46)
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BALANCE PER RECONCILIATION	\$45,000.00
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BALANCE PER G/L	\$45,000.00
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SUNTRUST BANK, CHATTANOOGA
PO BOX 622227
ORLANDO, FL 32862-2227

PAGE 1 OF 1
66/E00/0680/0/ 00
0000000141309
02/28/2002

ACCOUNT
STATEMENT

DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
4000 N HAWTHORNE ST
CHATTANOOGA TN 37406-1313

QUESTIONS? PLEASE CALL
1-800-786-8787

ASK A SUNTRUST REPRESENTATIVE ABOUT OUR LOW EQUITY LINE RATE. USE THE EQUITY IN YOUR HOME FOR DEBT CONSOLIDATION, HOME IMPROVEMENTS, OR A VACATION. SUNTRUST CAN HELP YOU DETERMINE WHICH TYPE OF LOAN WOULD BEST MEET YOUR NEEDS. VISIT A BRANCH OR CALL TOLL-FREE 1-877-501-5555. EQUAL HOUSING LENDER. MEMBER FDIC.

ACCOUNT SUMMARY			
ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD	TAXPAYER ID
BUSINESS REGULAR CHECKING	0000141309	02/01/2002 - 02/28/2002	52-0968234

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$45,291.46	AVERAGE BALANCE	\$45,291.46
DEPOSITS/CREDITS	\$.00	AVERAGE COLLECTED BALANCE	\$45,291.46
CHECKS	\$.00	NUMBER OF DAYS IN STATEMENT PERIOD	28
WITHDRAWALS/DEBITS	\$.00		
ENDING BALANCE	\$45,291.46		

BALANCE ACTIVITY HISTORY			
DATE	BALANCE	COLLECTED DATE	BALANCE
02/28	45,291.46	45,291.46	

MEMBER FDIC

For the period 02/01/2002 to 02/28/2002

W R GRACE & CO
DAVISON CHEMICAL DIVISION
C/O JIM YALE
5500 CHEMICAL RD
BALTIMORE MD 21226-1604

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0
Tax ID Number: 13-5114230

For Client Services:
Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

Write to: Client Services
P.O. Box 1198
Cincinnati, OH 45201

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	24,901.30	0.00	0.00	24,901.30

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	0.00	Checks	0	0.00
Automated Lockbox	0	0.00	Returned Items	0	0.00
CH Credits	0	0.00	ACH Debits	0	0.00
Funds Transfers In	0	0.00	Funds Transfers Out	0	0.00
Trade Services	0	0.00	Trade Services	0	0.00
Investments	0	0.00	Investments	0	0.00
Zero Balance Transfers	0	0.00	Zero Balance Transfers	0	0.00
Adjustments	0	0.00	Adjustments	0	0.00
Other Credits	0	0.00	Other Debits	0	0.00
Total	0	0.00	Total	0	0.00

Ledger Balance

Date	Ledger balance
2/01	24,901.30



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAUX-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Commercial Checking Account 101391210

Previous balance	\$9,830.49	Statement cycle began	February 1, 2002
+ 0 Credits/deposits	\$0.00	Statement cycle ended	February 28, 2002
- 0 Debits/checks	\$0.00	Number of days in cycle	28
- Service charges	\$0.72	Minimum balance this cycle	\$9,829.77
+ Interest paid	\$0.00	Average collected balance	\$9,830.00
Ending balance	\$9,829.77	Interest paid YTD	\$0.00

Service Charges

Date	Service Description	Number of items	Fee per item	Total
02/28	Maintenance charge			\$7.50
02/28	Earnings credit			\$6.78-
	Monthly cycle service charge			\$0.72
	Average investable balance			\$8,847.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/31	\$9,830.49	02/28	\$9,829.77		



1.800.765.AQNU Express Service

Page 1 of 1

Account Number: 0000 0002 2137

E O O C Enclosures O

54

Statement Period

03/01/02 Through 03/31/02

COLAGLI

[illegible]

000120Z1 1 AT 0.269 12 30005 001 SCH999 I 3

NTL KADLIN PROD CO W R GRACE

CO DAVISON CHEM PAYROLL ACCT

213 KAOLIN RD

AIKEN SC 29801-9016

Business Economy Checking

Account Summary Information

Statement Period **03/01/02 through 03/31/02**

Number of Deposits/Credits	0
----------------------------	---

Number of Withdrawals/Debits	0
------------------------------	---

Number of Deposited Items	0
---------------------------	---

Statement Beginning Balance	30,610.02
-----------------------------	-----------

Amount of Deposits/Credits	0.00
----------------------------	------

Amount of Withdrawals/Debits	0.00
------------------------------	------

Statement Ending Balance	30,610.02
--------------------------	-----------

Number of Enclosures 0

Number of Days in Cycle	31
-------------------------	----

Average Lodger Balance	30,610.02
------------------------	-----------

Average Budget Balance	50,020.02
Service Charge	0.00

Daily Ledger Balances

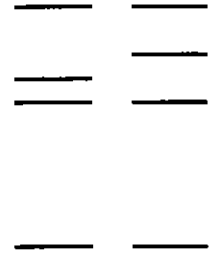
Date	Balance
03/01	30.610.02

Message Center

Did you know that you can view your business account information online? Our online banking services give you real-time access to your account information around the clock. Visit www.bankofamerica.com/business to learn more.



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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009



Page 1 of 5

Corporate Checking

February 1, 2002 thru February 28, 2002

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7



For assistance call
 The Financial Center
 1-800-220-6004

Thank you for your business. Allfirst is committed to providing you with the highest quality client service and we're ready and able to deliver financial solutions to your business or institution. Call your relationship manager or 1-800-988-7150 today to find out how Allfirst can help your business succeed.

Message to our Visa® Business Check Cardholders about select benefits: **AUTO RENTAL INSURANCE** - Receive auto rental coverage at no cost for damage due to collision or theft. **PURCHASE SECURITY WITH EXTENDED PROTECTION** - Automatically protects most card purchases against theft or damage for 90 days and doubles the manufacturer's warranty up to one year.

*Certain restrictions and conditions apply. **Effective 03/01/02, losses as a result of fire, hail, lightning, flood or other weather-related causes are covered. Go to www.visa.com/benefits or call 1-800-585-8828 now for complete benefit information.

Activity Summary

Avg daily ledger balance	\$866,747.81	Balance on 01/31	\$224,791.46
Enclosures	32	000032 checks/list post	-45,526.20
		Funds transfers (net)	33,977.23
		Balance on 02/28	\$213,242.49

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004857	\$1,634.31	02/04	012828113	0000004869 *	\$723.26	02/01	018613575
0000004864 *	966.42	02/06	040776983	0000004871 *	723.26	02/01	012233592
0000004866 *	723.26	02/01	012384078	0000004873 *	723.26	02/19	016118075
0000004867	723.26	02/01	012232152	0000004874	966.43	02/01	018691422

Page 2 of 5

Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004875	\$723.26	02/01	012238694	0000004898	\$1,143.52	02/14	014846108
0000004887 *	1,313.21	02/20	012664920	0000004899	2,526.92	02/13	038014790
0000004888	1,492.79	02/20	012664919	0000004900	855.46	02/19	036004457
0000004889	2,016.67	02/14	012331395	0000004901	1,675.30	02/19	036004456
0000004890	1,273.60	02/14	016519534	0000004902	2,307.56	02/28	016889396
0000004891	843.55	02/14	016519530	0000004903	1,302.34	02/27	012221987
0000004892	1,065.68	02/12	036464259	0000004904	1,026.57	02/26	038719039
0000004893	1,515.08	02/14	016551719	0000004905	1,527.62	02/28	016877055
0000004894	1,527.84	02/19	016139674	0000004906	1,611.48	02/28	016887043
0000004895	795.13	02/19	012144439	0000004909 *	1,566.14	02/27	032562937
0000004896	2,927.42	02/19	012023561	0000004910	1,159.51	02/27	032462564
0000004897	1,997.01	02/14	016534391	0000100382 *	4,149.08	02/20	012561166
					\$45,526.20	Checks Total	

Funds Transfers

Date	Description	Amount
02/07	ACH INTERNAL CREDIT 100010125 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020385311818	\$262,833.35
	ACH INTERNAL DEBIT 100010127 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020385311819	-262,833.35
02/08	WIRE TRANSFER CREDIT 208003489 500015154 ALB SEQ = 020208003489; FED REF = 003365; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/02/08; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = SALARIED P AYROLL	2,521,392.01
02/11	WIRE TRANSFER DEBIT 211001797 500062949 ALB SEQ = 020211001797; FED REF = 000687; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 1 109485; ORIGINATOR = WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-943,722.75
02/12	ACH INTERNAL CREDIT 100009664 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020436335519	1,560,078.00

Continued on next page



allfirst

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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

? For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
02/12	ACH INTERNAL DEBIT 100009666 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020436335520	-1,560,078.00
	ACH DEBIT 100009668 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20020395608559	-1,560,078.00
02/14	ACH INTERNAL CREDIT 100010055 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020457762374	272,383.76
	ACH INTERNAL CREDIT 100010061 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20020458049881	4,149.08
	ACH INTERNAL CREDIT 100010059 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20020457762376	3.07
	ACH INTERNAL DEBIT 100010057 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020457762375	-272,383.76
02/15	ACH INTERNAL CREDIT 100020974 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20020468462482	115.12
02/22	WIRE TRANSFER CREDIT 222001324 500019485 ALB SEQ-020222001324;FED REF-001905;SEND ING BANK-021000021;REF FOR BEN-TEBC OF 0 2/02/22;ORIGINATOR-W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI-SALARIED P AYROLL	2,472,849.84
	ACH INTERNAL CREDIT 100015639 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020530957222	268,780.68

Page 4 of 5

Funds Transfers - continued

Date	Description	Amount
02/22	ACH INTERNAL DEBIT 100015641 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020530957223	-268,780.68
02/25	WIRE TRANSFER DEBIT 225001958 500057667 ALB SEQ-020225001958;FED REF-000684;RECE IVING BANK-071000039;REF FOR BEN-C4025-1 1 165810;ORIGINATOR-WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-911,755.50
02/26	ACH INTERNAL CREDIT 100009610 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020571788740	1,548,975.64
	ACH INTERNAL DEBIT 100009612 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020571788741	-1,548,975.64
	ACH DEBIT 100009614 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20020530964517	-1,548,975.64
02/28	ACH INTERNAL CREDIT 100015412 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020593489241	295,668.85
	ACH INTERNAL DEBIT 100015414 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020593489242	-295,668.85
Funds Transfers Total (net)		\$33,977.23

End of Day Ledger Balance

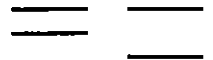
Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
01/31	\$224,791.46	02/11	\$1,795,277.26	02/20	\$211,625.01
02/01	220,208.73	02/12	234,133.58	02/22	2,684,474.85
02/04	218,574.42	02/13	231,606.66	02/25	1,772,719.35
02/06	217,608.00	02/14	226,969.38	02/26	222,717.14
02/07	217,608.00	02/15	227,084.50	02/27	218,689.15
02/08	2,739,000.01	02/19	218,580.09	02/28	213,242.49

Continued on next page



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W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
00162-9865-7

? **For assistance call**
The Financial Center
1-800-220-6004

End of Day Ledger Balance - continued

Average daily ledger balance **\$866,747.81**



Commercial Checking

01 2040000016900 072 140

4 33

27,298

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

Commercial Checking

2/01/2002 thru 2/28/2002

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	\$39,833.51
Deposits and other credits	15,332.61 +
Other withdrawals and service fees	15,209.98 -
Closing balance 2/28	\$39,956.14

Deposits and Other Credits

Date	Amount	Description
2/12	150.00	DEPOSIT
2/12	115.00	DEPOSIT
2/27	121.63	DEPOSIT
2/27	14,945.98	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 020227 CCD MISC 000000000137284
Total	\$15,332.61	

Other Withdrawals and Service Fees

Date	Amount	Description
2/05	4,773.39	CURRENCY COIN ORDER
2/12	3,326.36	CURRENCY COIN ORDER
2/19	4,271.19	CURRENCY COIN ORDER
2/26	2,839.04	CURRENCY COIN ORDER
Total	\$15,209.98	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/05	35,060.12	2/19	27,612.57	2/27	39,956.14
2/12	31,733.76	2/20	27,727.57		
2/13	31,883.76	2/26	24,888.53		



ESTADO DE CUENTA CORRIENTE FEBRERO 2002

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800

88888

(QQPK3)

3789

CODIGO DE CUENTA

MONEDA

193-1115122-0-58

SOLES

EJECUTIVO DE NEGOCIOS. TAFUR B. JUDITH
OFICINA: SUC MIRAFLORES
TELEFONO:4441717 CELULAR
E-MAIL:

AVISOS

IMPORTANTE:SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
CREDIMAS TE REGALA EL NUEVO SEGURO CONTRA ROBOS EN CAJERO AUTOMATICO. INFORMATE DE LAS CONDICIONES EN CUALQUIERA DE NUESTRAS OFICINAS
A NIVEL NACIONAL.

(*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA TLB:TELEBANCO POS:PUNTO DE VENTA CKY:COMUNICATE BIN:BANCA INTERNET TLC:TELECREDITO
INT:INTERNO

RESUMEN DEL MES

SALDO TABLA AL 02/02/2002	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 28/02/2002	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
9,808.29	44.70	560,080.84	45,822.95	178,332.83	0.00	0.00	345,778.05	37,989.12

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
04-02		CHEQUE 07609432	VEN	SUC SAN ISIDRO	193-000	000098	15:09	E71579	3001	3,000.00-	6,808.29
04-02		CHEQUE 07609433	VEN	SUC SAN ISIDRO	193-000	000099	15:09	E71579	3001	571.50-	6,236.79
05-02	04-02	PORTES AUTOSOBRE	INT		193-000	836281			4981	3.50-	6,233.29
05-02		COM. REPOSIC. CHEQUERA	INT		193-000	817037			4999	26.00-	6,207.29
06-02		DE W.R.GRACE & CO.CONN	TLC		111-008	035207	10:23	TLC010	2401	45,000.00	51,207.29
06-02		ADU118100147060100	BIN		111-031	038924	10:33	CICSDP	4706	8,357.00-	42,850.29
07-02		CHEQUE 07609434	VEN	AG.CHACARILLA	194-019	000143	15:46	E71759	3001	2,526.76-	40,323.53
08-02		PAGO CREDITIBANK	INT		111-007	825370			4929	2,263.66-	38,059.87
08-02		PAGO CREDITIBANK	INT		111-007	825371			4929	4,154.67-	34,105.20
12-02		CHQ.DEP.07609435 BCP	INT		000-000	804111			3902	1,368.80-	32,736.40
12-02	11-02	PORTES AUTOSOBRE	INT		193-000	825076			4981	3.50-	32,732.90
15-02		ENTR.EFEC. 000178	VEN	AG.CHACARILLA	194-019	000178	11:44	E84745	1001	44.70	32,777.60
15-02		CHEQUE 07609436	VEN	AG.CHACARILLA	194-019	000179	11:45	E84745	3001	1,000.00-	31,777.60
19-02		DE W.R.GRACE & CO.CONN	TLC		111-008	105517	14:18	TLC017	2401	120,000.00	151,777.60
19-02		ADU118100196920100	BIN		111-031	106438	14:23	CICSDP	4706	42,759.00-	109,018.60
20-02		CHEQUE 07609437	INT		191-000	808157			3901	172.80-	108,845.80
20-02		CHEQUE 07609438	VEN	AG.CHACARILLA	194-019	000105	10:32	E86743	3001	1,000.00-	107,845.80
21-02		CHEQUE 07609439	VEN	AG.FRAY LUIS DE L	193-006	000196	16:53	E87202	3001	700.00-	107,145.80
22-02		ADU118100213690100	BIN		111-031	093609	12:09	CICSDP	4706	25,892.00-	81,251.80
22-02		ENTREGA C/CHEQUES FUE	INT		000-000	000169			2903	45,080.84	126,332.64
25-02		O/B Local 45,080.84	VEN	AG.MERCADO CENTRA	191-002	000052	10:36	E87171	3001	665.00-	125,667.64
26-02		CHEQUE 07609440	VEN	AG.CHACARILLA	194-019	000023	09:11	E84813	3001	6,930.10-	118,737.54
26-02		CHEQUE 07609441	VEN	AG.CHACARILLA	193-012	000165	10:40	E84107	3001	525.00-	118,212.54
26-02		CHEQUE 07609442	VEN	AG.ESPECIAL MOBIL	194-019	000068	10:43	E83678	3001	2,322.84-	115,889.70
26-02		CHEQUE 07609443	VEN	AG.CHACARILLA	194-019	000069	10:43	E83678	3001	1,000.00-	114,889.70
26-02		CHEQUE 07609444	VEN	AG.CHACARILLA	111-031	120711	14:17	CICSDP	4706	91,988.00-	22,901.70
26-02		ADU118100227030100	BIN		111-008	140902	25:57	TLC003	2401	350,900.00	372,901.70
27-02		DE W.R.GRACE & CO.CONN	TLC		111-031	150086	16:12	CICSDP	4706	838.00-	372,063.70
27-02		ADU235100148570100	BIN		111-031	150105	16:13	CICSDP	4706	2,013.00-	370,050.70
27-02		ADU235180238251000	BIN		000-000	804049			3902	21,845.86-	348,206.76
27-02		CHQ.DEP.07609444 BCP	INT		194-019	000287	13:26	E87409	3001	929.80-	347,276.96
28-02		CHEQUE 07609448	VEN	AG.CHACARILLA	194-019	000288	13:27	E87409	3001	1,444.41-	345,832.55
28-02		CHEQUE 07609447	VEN	AG.CHACARILLA	111-007	932665			4903	2.50-	345,830.05
28-02		PORTES CREDITIBANK	INT		193-000	844233			4991	3.50-	345,826.55
28-02		PORTE ESTADO CUENTA	INT						0181	17.50-	345,787.05
28-02		MANTENIMIENTO	INT						0101	9.00-	345,778.05
28-02		COMIS.PROCESO DE OPER	INT								

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3.OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003	8	9	9.00

CREDITO

RUC 2010004720

ESTADO DE CUENTA CORRIENTE

FEBRERO 2002

PAGINA 2 DE 2

**W.R.GRACE & CO.CONN.
 BCP.SUC SAN ISIDRO CAS. N.118
 SAN ISIDRO-LIMA**

**800
 3789**

88888

(QQF*K3)

CODIGO DE CUENTA

193-1115122-0-58

MONEDA

SOLES

**OFICINA: SUC MIRAFLORES
 TELEFONO:4441717 CELULAR
 E-MAIL:**

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE	
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO			
3.OPERACIONES CON CHEQUES				1010 1011 2903 3001 5002 3005 3004 3005 3011 3901 3902						8	9	9.00
				TOTAL COMISION							9.00	

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
9432	3,000.00	07609433	571.50	07609434	2,326.76	07609435	1,368.80
07609436	1,600.00	07609437	172.80	07609438	1,000.00	07609439	700.00
07609440	665.00	07609441	6,930.18	07609442	525.00	07609443	2,322.84
07609444	21,845.86	07609445	1,000.00	07609447	1,464.41	07609448	929.80



R.J.C. 20100047210

ESTADO DE CUENTA CORRIENTE

FEBRERO 2002

PAGINA

2 DE 2

W.R.GRACE & CO.CONN.
 BCP.SUC SAN ISIDRO CAS. N.118
 SAN ISIDRO-LIMA
 LIMA-27

800
 3789

88888

(QQP*K3)

CODIGO DE CUENTA

193-1115122-0-58

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: YAFUR B. JUDITH
 OFICINA: SUC MIRAFLORES
 TELEFONO: 4441717 CELULAR
 E-MAIL:

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
3.OPERACIONES CON CHEQUES				1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902				8		9	9.00
TOTAL COMISION											9.00

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
9432	3,000.00	07609433	571.50	07609434	2,326.76	07609435	1,368.80
07609436	1,000.00	07609437	172.80	07609438	1,000.00	07609439	700.00
07609440	665.00	07609441	6,930.18	07609442	525.00	07609443	2,522.84
07609444	21,845.86	07609445	1,000.00	07609447	1,464.41	07609448	929.80



ESTADO DE CUENTA CORRIENTE FEBRERO 2002 PAGINA 2 DE 2

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27800
3789

88888

(QQF*K3)

CODIGO DE CUENTA

183-1115122-0-58

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: YAFUR B. JUDITH
OFICINA: SUC HIRAFLORES
TELEFONO:4441717 CELULAR
E-MAIL:

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
3.OPERACIONES CON CHEQUES				1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8					9	9.00
				TOTAL COMISION							9.00

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
9432	3,000.00	07609433	571.50	07609434	2,326.76	07609435	1,368.80
07609436	1,000.00	07609437	172.80	07609438	1,000.00	07609439	700.00
07609440	665.00	07609441	6,950.18	07609442	525.00	07609443	2,322.84
07609444	21,845.86	07609445	1,000.00	07609447	1,464.61	07609448	929.80



ESTADO DE CUENTA CORRIENTE				FEBRERO 2002		PAGINA 2 DE 2						
W.R.GRACE & CO.CONN. BCP.SUC SAN ISIDRO CAS. N.118 SAN ISIDRO-LIMA LIMA-27 B00 88888 (QQPK3) 3789				<table border="1" style="width: 100%;"> <tr> <td style="text-align: center;">CÓDIGO DE CUENTA</td> <td style="text-align: center;">MONEDA</td> </tr> <tr> <td style="text-align: center;">193-1115122-0-58</td> <td style="text-align: center;">SOLES</td> </tr> </table>		CÓDIGO DE CUENTA	MONEDA	193-1115122-0-58	SOLES			
				CÓDIGO DE CUENTA	MONEDA							
193-1115122-0-58	SOLES											
				EJECUTIVO DE NEGOCIOS: TAFUR B. JUDITH OFICINA: SUC MIRAFLORES TELÉFONO: 4441717 CELULAR E-MAIL:								
ACTIVIDADES												
FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. +	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE	
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO			
3. OPERACIONES CON CHEQUES				1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902						8	9	9.00
				TOTAL COMISION							9.00	
CHEQUES PAGADOS												
NUMERO		MONTO		NUMERO		MONTO		NUMERO		MONTO		
9432		5,000.00		07609433		571.50		07609434		2,326.76		
07609436		1,000.00		07609437		172.80		07609438		1,000.00		
07609440		665.00		07609441		6,930.18		07609442		525.00		
07609444		21,865.86		07609445		1,000.00		07609447		1,466.41		
								07609435		1,368.80		
								07609439		700.00		
								07609443		2,322.84		
								07609448		929.80		



RUC 2010047218

ESTADO DE CUENTA CORRIENTE FEBRERO 2002

PAGINA 1 DE 2

W.R. GRACE & CO. CONN.
BCP SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27800 88888
3790

(QQF*13)

CODIGO DE CUENTA

183-1125983-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: YAFUR B. JUDITH
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
EMAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
CREDIMAS TE REGALA EL NUEVO SEGURO CONTRA ROBOS EN CAJERO AUTOMATICO. INFORMATE DE LAS CONDICIONES EN CUALQUIERA DE NUESTRAS OFICINAS
A NIVEL NACIONAL.

(*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA TLB:TELEBANCO POS:PUNTO DE VENTA CXT:COMUNICATE BIN:BANCA INTERNET TLC:TELECREDITO
INT:INTERNO

RESUMEN DEL MES

SALDO CONTABLE AL 02/02/2002	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 28/02/2002	SALDO PROMEDIO MES ANTERIOR
	EFEKTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
115,573.48	2,933.95	158,434.20	42,957.11	152,873.73	0.00	0.00	61,330.79	75,525.67

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-02		LETRAS COBRANZA	INT		193-000	837763			2912	5,236.00	120,809.48
02-02		CHEQUE 02809191	INT		191-000	805682			3901	3,130.00	117,679.48
04-02		LETRAS COBRANZA	INT		193-000	816671			2912	964.23	118,643.71
05-02		CHEQUE 02809194	VEN	AG. CHACARILLA	194-019	000216	13:13	EB6208	3001	322.70	118,321.01
05-02		ENTREGA C/CHEQUES FUE	INT		000-000	000254			2903	660.80	118,981.81
05-02		Crédito 660.80									
05-02	04-02	PORTES AUTOSOBRE	INT		193-000	841773			4981	1.00	118,980.81
05-02		CON. REPOSIC. CHEQUERA	INT		193-000	817421			4999	8.00	118,972.81
05-02		LETRAS COBRANZA	INT		193-000	867095			2912	1,361.65	120,334.46
06-02		CHEQUE 02809192	INT		191-000	811430			3901	58.13	120,276.33
06-02		CHEQUE 02809193	INT		191-000	811431			3901	293.40	119,982.93
06-02		A 193 1115122 0	TLC		111-008	035207	10:23	TLC010	4404	13,043.47	106,939.46
06-02		IMP. OP. S/. 45,000.00									
06-02		CHEQUE 02809195	VEN	AG. CHACARILLA	194-019	000351	16:06	E71519	3001	25.00	106,914.46
06-02		LETRAS COBRANZA	INT		193-000	817796			2912	13,522.37	120,436.83
07-02		LETRAS COBRANZA	INT		193-000	817444			2912	4,833.68	125,270.51
08-02		LETRAS COBRANZA	INT		193-000	836457			2912	23,499.26	148,769.77
11-02		CHQ. DEP. 02809197 BCP	INT		000-000	801297			3902	686.86	148,484.91
11-02		LETRAS COBRANZA	INT		193-000	817276			2912	4,168.03	152,652.94
12-02		CHQ. DEP. 02809200 BCP	INT		000-000	801856			3902	2,597.92	150,055.02
12-02		PORTES AUTOSOBRE	INT		193-000	826683			4981	1.00	150,054.02
12-02	11-02	LETRAS COBRANZA	INT		193-000	833463			2912	7,606.35	157,660.37
13-02		CHEQUE 02809201	INT		191-000	811228			3901	654.66	157,005.71
14-02		CHEQUE 02809199	INT		191-000	811319			3901	95.00	156,910.71
14-02		CHEQUE 02809202	INT		191-000	811317			3901	530.15	156,380.56
14-02		CHEQUE 02809198	INT		191-000	811318			3901	2,497.03	153,883.53
14-02		CHQ. DEP. 02809203 BCP	INT		000-000	801915			3902	37.57	153,845.96
14-02		LETRAS COBRANZA	INT		193-000	817565			2912	11,657.33	165,503.29
15-02		DATOS H 000028648	INT		000-000		03:51		4611	2,279.76	163,223.53
15-02		LETRAS COBRANZA	INT		193-000	819318			2912	8,423.64	171,647.17
18-02		NEXTEL 43955	INT		000-000		02:15		4611	628.22	171,018.95
18-02		CHQ. DEP. 02809206 BCP	INT		000-000	800475			3902	381.05	170,637.90
18-02		LETRAS COBRANZA	INT		193-000	817196			2912	2,447.76	173,085.66
19-02		A 193 1115122 0	TLC		111-008	103517	14:18	TLC017	4404	34,883.72	138,201.94
19-02		IMP. OP. S/. 120,000.00									
19-02	18-02	PORTES AUTOSOBRE	INT		193-000	826879			4981	1.00	138,200.94
19-02		LETRAS COBRANZA	INT		193-000	833928			2912	4,911.69	143,112.63
20-02		CHEQUE 02809205	INT		191-000	811576			3901	184.08	142,928.55
20-02		CHEQUE 02809204	INT		191-000	811577			3901	349.08	142,579.47
20-02		CHQ. DEP. 02809210 BCP	INT		000-000	800314			3902	224.20	142,355.27
20-02		LETRAS COBRANZA	INT		193-000	817819			2912	2,157.09	144,492.44
21-02		CHEQUE 02809211	INT		191-000	811183			3901	792.91	143,699.53
21-02		CHQ. DEP. 02809208 BCP	INT		000-000	801325			3902	118.77	143,580.76
22-02		CHEQUE 02809212	INT		191-000	812490			3901	35.08	143,545.76
22-02		CHEQUE 02809209	INT		191-000	812491			3901	165.20	143,380.56
22-02		CHEQUE 02809213	INT		191-000	812492			3901	5,622.28	137,758.28
22-02		CHQ. DEP. 02809215 BCP	INT		000-000	802456			3902	426.80	137,331.48
22-02		CHQ. DEP. 02809214 BCP	INT		000-000	802576			3902	1,605.31	135,726.17
22-02		LETRAS COBRANZA	INT		193-000	821049			2912	11,644.66	147,370.83
23-02		CHEQUE 02809217	VEN	AG. CAMINO REAL	193-085	000013	09:50	EB7222	3001	2,553.64	145,019.07
25-02		LETRAS COBRANZA DEV	INT		193-000	816771			4903	36.00	144,983.07

Impreso por Etopia S.A.



R.U.C. 20103047219

ESTADO DE CUENTA CORRIENTE

FEBRERO 2002

PAGINA 2 DE 2

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
3790

88888

(QQF*3)

CODIGO DE CUENTA

MONEDA

193-1125963-1-72

DOLARES

EJECUTIVO DE NEGOCIOS: TAFUR B. JUDITH
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
EMAIL:

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MÉD. AT. +	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUG-AGE	NUM. OP	HORA	ORIGEN	TIPO		
26-02		CHEQUE 02809218	VEN	AG.CHACARILLA	194-019	000022	09:10	E84813	3001	600.00-	144,383.07
26-02		CHEQUE 02809219	VEN	AG.PARQUE DE LA P	193-077	000330	17:42	E87221	3001	3,882.20-	140,500.87
26-02		CHQ.DEP.02809225 BCP	INT		000-000	802280			3902	390.00-	139,910.87
26-02	25-02	PORTES AUTOSOBRE	INT		193-000	827103			4981	1.00-	139,909.87
26-02		LETRAS COBRANZA	INT		193-000	834847			2912	12,253.13	152,163.00
27-02		CHEQUE 02809223	INT		191-000	811437			3901	232.09-	151,930.91
27-02		TLC-FEB SHL	INT		000-000		03:20		4611	80.00-	151,850.91
27-02		DE 191-01134344-1	VEN	AG.EL POLO	194-055	000028	09:31	E83335	2012	5,000.00	156,850.91
27-02		ENTR.EFEC. 000293	VEN	AG.FRAY LUIS DE L	193-006	000293	12:15	E87196	1001	1,181.51	158,032.42
27-02		ENTR.EFEC. 000294	VEN	AG.FRAY LUIS DE L	193-006	000294	12:15	E87196	1001	1,752.44	159,784.86
27-02		A 193 1175122 0	TLC		111-008	140902	15:57	TLC003	4404	101,892.26-	57,892.60
27-02		IMP.OP.S./ 350,000.00									
27-02		CHQ.DEP.02809221 BCP	INT		000-000	801993			3902	2,202.13-	55,690.46
27-02		CHQ.DEP.02809224 BCP	INT		000-000	801867			3902	2,771.11-	52,919.34
27-02		LETRAS COBRANZA	INT		193-000	818097			2912	11,589.37	64,308.71
28-02		CHQ.DEP.02809220 BCP	INT		000-000	800704			3902	500.00-	63,808.71
28-02		CHQ.DEP.02809226 BCP	INT		000-000	802044			3902	719.80-	63,088.91
28-02		CHQ.DEP.02809216 BCP	INT		000-000	802043			3902	8,437.00-	54,651.91
28-02		PORTE ESTADO CUENTA	INT		193-000	900387			4991	1.00-	54,650.91
28-02		LETRAS COBRANZA	INT		193-000	925865			2912	6,497.16	61,148.07
28-02		MANTENIMIENTO	INT		-	-			0101	10.00-	61,138.07
28-02		COMIS.PROCESO DE OPER	INT		-	-			0101	7.28-	61,130.79

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3.OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	26	7.28
	TOTAL COMISION			7.28

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02809191	3,130.00	02809192	58.13	02809193	293.40	02809194	322.70
02809195	25.00	02809197	484.86	02809198	2,497.03	02809199	95.00
02809200	2,597.92	02809201	654.66	02809202	530.15	02809203	37.57
02809204	369.00	02809205	184.08	02809206	381.05	02809208	118.77
02809209	165.20	02809210	224.20	02809211	792.91	02809212	35.00
02809213	5,622.20	02809214	1,605.51	02809215	424.80	02809216	8,437.00
02809217	2,353.64	02809218	600.00	02809219	3,882.20	02809220	500.00
02809221	2,202.13	02809223	232.09	02809224	2,771.11	02809225	590.00
02809226	719.80						



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154519 Moneda S/. Del 01 al 28 FEB 2002 N° Cliente 15787 Página 1 / 1

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			10,876.07		
05FEB02		PAGO CHEQUE 00000532	1,947.00		8,929.07		
06FEB02		PAGO CHEQUE 00000528	144.00		8,785.07		
06FEB02		PAGO CHEQUE 00000529	66.06		8,719.01		
06FEB02		PAGO CHEQUE 00000530	1,786.14		6,932.87		
06FEB02		PAGO CHEQUE 00000531	738.74		6,194.13		
06FEB02		REVERSION AF COM MANT ENE		17.38	6,211.51		
08FEB02	12FEB02	DEP CH O/BCO		1,645.86	7,857.37		
12FEB02		COMPRA ME T/C 3.46		155,700.00	163,557.37		
13FEB02		PAGO CHEQUE 00000533	5,587.00		157,970.37		
13FEB02		PAGO CHEQUE 00000535	99,877.00		58,093.37		
13FEB02		PAGO CHEQUE 00000534	5,842.00		52,251.37		
13FEB02		PAGO CHEQUE 00000536	3,505.00		48,746.37		
25FEB02		DEB. VARIOS BRENDA VINCE	1,700.09		47,046.28		
25FEB02		DEB. VARIOS GUILLERMO ES	410.00		46,636.28		
25FEB02		DEB. VARIOS GUSTAVO HERR	1,532.71		45,103.57		
25FEB02		DEB. VARIOS HUMBERTO CAR	5,691.38		39,412.19		
25FEB02		DEB. VARIOS IRIS MARTINE	494.19		38,918.00		
25FEB02		DEB. VARIOS ENRNESTO CHA	410.00		38,508.00		
25FEB02		DEB. VARIOS ANGEL HERNAN	410.00		38,098.00		
25FEB02		CH DE GEREN DAVID ERNEST	605.00		37,493.00		
25FEB02		CH DE GEREN ENRIQUE LEON	1,954.50		35,538.50		
25FEB02		CH DE GEREN GUSTAVO PACH	948.00		34,590.50		
25FEB02		CH DE GEREN ESTUDIO BELL	482.00		34,108.50		
27FEB02		PAGO CHEQUE 00000537	3,000.00		31,108.50		
		SALDO CIERRE			31,330.50		
SALDO ANTERIOR		DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
10,876.07		21	136,908.81	3	157,363.24	31,330.50	34,720.65

"Consulte sobre su crédito hipotecario, remodelación o préstamo personal con garantía hipotecaria al 211-7255. Estamos para servirlo."

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20331205251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 28 FEB 2002 N° Cliente 15787 Página 1 / 4

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
01FEB02		SALDO APERTURA			808,928.98
01FEB02		COM CASH MGT BOSTON MAIL	20.00		808,908.98
01FEB02		COM CASH MGT COM.MPAY	82.00		808,824.98
04FEB02		COB LETRA/FA 06397-2		972.74	809,797.72
04FEB02		COB LETRA/FA 06397-2		2.80	809,800.52
04FEB02		COM.COB/DESC 06397-2	10.00		809,790.52
04FEB02		COB LETRA/FA 06403-1		1,080.82	810,871.34
04FEB02		COB LETRA/FA 06403-1		6.27	810,877.61
04FEB02		COM.COB/DESC 06403-1	10.81		810,866.80
04FEB02		COB LETRA/FA 0006796		29,753.70	840,620.50
04FEB02		COM.COB/DESC 0006796	50.00		840,570.50
05FEB02		COB LETRA/FA 6381_2		928.57	841,499.17
05FEB02		COB LETRA/FA 6381_2		2.42	841,501.59
05FEB02		COM.COB/DESC 6381_2	10.00		841,491.59
05FEB02		COB LETRA/FA 0006599		1,320.91	842,812.50
05FEB02		COB LETRA/FA 0006599		10.12	842,822.62
05FEB02		COM.COB/DESC 0006599	16.61		842,806.11
05FEB02		COB LETRA/FA 0006676		1,342.13	844,148.24
05FEB02		COB LETRA/FA 0006676		9.20	844,157.44
05FEB02		COM.COB/DESC 0006676	16.78		844,140.66
05FEB02		COB LETRA/FA 0006675		1,342.13	845,482.79
05FEB02		COB LETRA/FA 0006675		11.24	845,494.03
05FEB02		COM.COB/DESC 0006675	16.78		845,477.25
07FEB02		COM.COB/DESC 0006645	16.88		845,460.37
07FEB02		COB LETRA/FA 0006645		1,361.07	846,821.44
07FEB02		COM.COB/DESC 6638_1	10.00		846,811.44
07FEB02		COB LETRA/FA 6638_1		1,918.97	848,731.41
08FEB02		COB LETRA/FA 0006677		1,342.13	850,073.54
08FEB02		COB LETRA/FA 0006677		10.22	850,083.76
08FEB02		COM.COB/DESC 0006677	16.78		850,066.98
08FEB02		COB LETRA/FA 06398-2		972.74	851,039.72
08FEB02		COB LETRA/FA 06398-2		2.54	851,042.26
08FEB02		COM.COB/DESC 06398-2	10.00		851,032.26

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
808,928.98						

"Consulte sobre su crédito hipotecario, remodelación o préstamo personal con garantía hipotecaria al 211-7255. Estamos para servirlo."

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 2033128751

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 28 FEB 2002 N° Cliente 15787 Página 2 /

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
08FEB02		COM.COBI/DESC COB LIBRE	98.22		850,934.04
08FEB02		COB LETRA/FA COB LIBRE		8,327.34	859,261.38
11FEB02		COM.COBI/DESC 6600/6678	33.29		859,228.09
11FEB02		COB LETRA/FA 6600/6678		2,685.41	861,913.50
11FEB02		COB LETRA/FA 0006795		29,753.70	891,667.20
11FEB02		COB LETRA/FA 0006795		62.78	891,729.98
11FEB02		COM.COBI/DESC 0006795	50.00		891,679.98
11FEB02	13FEB02	DEP CH O/BCO		32,766.80	924,436.78
12FEB02		COM.COBI/DESC 0006679/6455	26.78		924,410.00
12FEB02		COB LETRA/FA 0006679/6455		3,445.94	927,855.94
12FEB02		COMPRA ME T/C 3.46	45,000.00		882,855.94
13FEB02		COM.COBI/DESC 0006680	16.78		882,839.16
13FEB02		COB LETRA/FA 0006680		1,686.86	884,526.02
13FEB02		VENTA DE ME GBP T/C 1.46	824.70		883,701.32
13FEB02		VENTA DE ME EUR T/C 0.89	137,827.27		745,874.05
13FEB02		REVERSIONES INT MAL ABON	62.78		745,811.27
13FEB02		COM.COBI/DESC 6640_1/6372/	43.04		745,768.23
13FEB02		COB LETRA/FA 6640_1/6372/		1,645.02	747,413.25
13FEB02		TRANS EXTER ST....006437	6,326.24		741,087.01
13FEB02		TRANS EXTER COMI...006437	35.00		741,052.01
13FEB02		TRANS EXTER ST....006438	119,804.20		621,247.81
13FEB02		TRANS EXTER COMI...006438	35.00		621,212.81
13FEB02		COM.COBI/DESC 6797/6579/66	38.62		621,174.19
14FEB02		COB LETRA/FA 6797/6579/66		5,948.51	627,122.70
15FEB02		COM.COBI/DESC 0006681	16.78		627,105.92
15FEB02		COB LETRA/FA 0006681		1,686.86	628,792.78
15FEB02		COM.COBI/DESC 6590_1		888.55	629,681.33
15FEB02		COB LETRA/FA 6364_1	10.37		629,670.96
15FEB02		COB LETRA/FA 6364_1		991.20	630,662.16
15FEB02		COB LETRA/FA 6364_1		0.59	630,662.85
15FEB02		COM.COBI/DESC 6364_1	11.56		630,651.29
15FEB02	19FEB02	DEP CH O/BCO		33,019.59	663,670.88
18FEB02		COM.COBI/DESC 6643-1/00066	26.88		663,644.00

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
808,926.98						

"Consulte sobre su crédito hipotecario, remodelación o préstamo personal con garantía hipotecaria al 211-7255. Estamos para servirlo."

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

BankBoston
 SUCURSAL DEL PERU

RUC: 20331785231

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 28 FEB 2002 N° Cliente 15787 Página 3 / 4

W.R. GRACE & CO. - CONN

 AV. CONSTELACION AUSTRAL 149
 URB. LA CAMPINA
 CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
18FEB02		COB LETRA/FA LETRAS COB L			
19FEB02		COM.COB/DESC 0006682	16.78	3,393.09	667,037.09
19FEB02		COB LETRA/FA 0006682			667,020.31
19FEB02		COB LETRA/FA 06585-2		1,688.90	668,709.21
19FEB02		COM.COB/DESC 06585-2	10.00	1,480.87	670,190.08
19FEB02		COB LETRA/FA 06591-1		888.62	670,180.08
19FEB02		COM.COB/DESC 06591-1	10.37		671,068.60
19FEB02		COB LETRA/FA 6365_1		991.20	671,058.23
19FEB02		COB LETRA/FA 6365_1		0.69	672,049.43
19FEB02		COM.COB/DESC 6365_1	11.56		672,050.12
20FEB02		COM.COB/DESC 6802/6683/06	43.29		672,038.56
20FEB02		COB LETRA/FA 6802/6683/06		5,004.63	671,995.27
20FEB02		COM.COB/DESC 06366-1	11.56		676,999.90
20FEB02		COB LETRA/FA 06366-1		991.20	676,988.34
21FEB02		COM.COB/DESC 06378-2	10.00		677,979.54
21FEB02		COB LETRA/FA LETRAS COB L		704.89	677,969.54
22FEB02		COM.COB/DESC 06470-1/0006	26.78		678,674.43
22FEB02		COB LETRA/FA 06470-1/0006		3,817.85	678,647.65
25FEB02		COM.COB/DESC 0006685/0006	33.00		682,265.50
25FEB02		COB LETRA/FA 0006685/0006		3,320.14	682,232.50
25FEB02		CH DE GEREN EPRISERVI E	1,538.13		685,552.64
25FEB02		CH DE GEREN DHL INTERNAT	91.92		684,014.51
25FEB02		CH DE GEREN ESTUDIO BELL	600.03		683,922.59
25FEB02		CH DE GEREN POLO SERVICE	1,323.87		683,322.56
25FEB02		CH DE GEREN RUBEN ROJAS	655.16		681,998.69
25FEB02		CH DE GEREN XEROX DEL PE	67.26		681,343.53
25FEB02		CH DE GEREN TELECOMUNICA	141.80		681,276.27
25FEB02	27FEB02	DEP CH O/BCO		12,082.02	681,134.67
26FEB02		COM.COB/DESC LETRAS VARIA	98.24		693,216.69
26FEB02		COB LETRA/FA LETRAS VARIA		18,708.05	693,118.45
26FEB02		ABONO VARIOS ANUL CHQ.171		655.16	711,826.50
26FEB02		DEB. VARIOS CHQ.A/F RUBE	655.16		712,481.66
26FEB02		COM.COB/DESC 06586_2/0659	31.93		711,826.50
					711,794.57

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
808,926.98						

"Consulte sobre su crédito hipotecario, remodelación o préstamo personal con garantía hipotecaria al 211-7255. Estamos para servirlo."

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
 En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Del 01 al 28 FEB 2002 N° Cliente 15787 Página 4 / 4

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FICHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
28FEB02		COB LETRA/FA 06586_2/0659		3,065.35	714,859.92
27FEB02		COM.COBI/DESC 0006686/6869	33.00		714,826.92
27FEB02		COB LETRA/FA 0006686/6869		2,660.23	717,487.15
28FEB02		COM.COBI/DESC PAG CH 26/02	65.13		717,422.02
28FEB02		COB LETRA/FA PAG CH 26/02		9,102.63	726,524.65
		SALDO CIERRE			726,524.65

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
808,926.98	53	316,048.62	50	233,646.49	726,524.65	739,576.93

"Consulte sobre su crédito hipotecario, remodelación o préstamo personal con garantía hipotecaria al 211-7255. Estamos para servirlo."

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

PHONE:406-293-0280



ACCOUNT STATEMENT

KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

30-2
0
0

Business Checking
ACCOUNT: 1049097

02/01/02 THRU 02/28/02
STATEMENT PERIOD

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/02	33,023.58
BALANCE THIS STATEMENT			02/28/02	33,023.58
TOTAL CREDITS (0)	.00			33,023.58
TOTAL DEBITS (0)	.00			33,023.58
TAX ID NUMBER	81-0495013			33,023.58
		MINIMUM BALANCE		
		AVG AVAILABLE BALANCE		
		AVERAGE BALANCE		

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2002	CURRENT BALANCE
115386	4.3000	11/22/02	08/21/02E	271.76	.00	6,319.95
TOTAL	4.3000				.00	6,319.95

(B) INTEREST WILL BE PAID BY COMPOUNDING

in US Dollars
323-883842
01 FEB 2002
28 FEB 2002
000-USA-22
002
Page 1 of 1

REMEDIIUM GROUP INC
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

Page 1 of 1

Case 01-011

Doc 2011-4

d 05/03/02

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TRANSACTIONS		BALANCES		ENCLOSURES	
			<u>Opening (01 FEB 2002)</u>	<u>Closing (28 FEB 2002)</u>	
Total Credits	1	5,521.26	Ledger	.00	Credits .00
Total Debits (Incl. checks)	1	5,521.26			Debits .00
Total Checks Paid	0	0.00			Checks .00

Description	Debit		Credit		Closing Balances
	Dr	Cr	Dr	Cr	
1/1 Balance					
1/2 Cash					
1/3 Cash					
1/4 Cash					
1/5 Cash					
1/6 Cash					
1/7 Cash					
1/8 Cash					
1/9 Cash					
1/10 Cash					
1/11 Cash					
1/12 Cash					
1/13 Cash					
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1/56 Cash					
1/57 Cash					
1/58 Cash					
1/59 Cash					
1/60 Cash					
1/61 Cash					
1/62 Cash					
1/63 Cash					

CREDITS	USM DEP REF #	600	5,521.26	UN-ENCODED DEPOSIT	DEPOSIT REFERENCE NUMBER	00000000600
21FEB						1,133
						4,124
						263

DEBITS
21FEB
USD OUR: 0012750114XF
5,521.26 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963

CHECKS

No Activity

FT CODE:

USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

In US Dollars:

REMEDIIUM GROUP, INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 FEB 2002
Statement End Date: 28 FEB 2002
Statement Code: 000-USA-12
Statement No: 002 131

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TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	18	189,040.67	Opening (01 FEB 2002)		Closing (28 FEB 2002)		Credits	
Total Debits (incl. checks)	68	189,040.67	Ledger		Ledger	.00	Debits	.00
Total Checks Paid	68	189,040.67					Checks	

DATE	FT CODE	USD	OUR	USN	US1 - ONE DAY FLOAT	US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT	US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT	USM - MIXED FLOAT	DESCRIPTION
01FEB		USD	OUR: 0202011985WC								0.00 OPENING LEDGER BALANCE
01FEB											116.29 CDS FUNDING
											MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
01FEB		USD	OUR: 0111000989PP								0.00 PACKAGE LISTING
01FEB											116.29 CLOSING LEDGER BALANCE
04FEB		USD	OUR: 0202041985WC								6,559.24 CDS FUNDING
											MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
04FEB		USD	OUR: 0411001063PP								0.00 PACKAGE LISTING
04FEB											6,559.24 CLOSING LEDGER BALANCE
05FEB		USD	OUR: 0202051985WC								4,224.28 CDS FUNDING
											MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
05FEB		USD	OUR: 0511001011PP								0.00 PACKAGE LISTING
05FEB											4,224.28 CLOSING LEDGER BALANCE
06FEB		USD	OUR: 0202061985WC								2,102.83 CDS FUNDING
											MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
06FEB		USD	OUR: 0611001057PP								0.00 PACKAGE LISTING
06FEB											2,102.83 CLOSING LEDGER BALANCE
07FEB		USD	OUR: 0202071985WC								1,600.00 CDS FUNDING
											MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
07FEB		USD	OUR: 0711001026PP								0.00 PACKAGE LISTING
07FEB											1,600.00 CLOSING LEDGER BALANCE
FT CODE:		USD - SAME DAY FUNDS		US1 - ONE DAY FLOAT			US3 - THREE DAY FLOAT				
		USN - NEXT DAY FUNDS		US2 - TWO DAY FLOAT			US4 - FOUR DAY FLOAT				

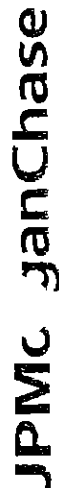
PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

601-831985
01 FEB 2002
28 FEB 2002
000-USA-12
002 131
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DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08FEB	USD	OUR: 0202081985WC	90.65	✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
08FEB	USD	OUR: 0811000998PP	90.65	✓	***** Balance *****
08FEB	USD	OUR: 0202111985WC	500.00	✓	PACKAGE LISTING CLOSING LEDGER BALANCE
11FEB	USD	OUR: 1111001041PP	500.00	✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
11FEB	USD	OUR: 0202131985WC	6,785.00	✓	***** Balance *****
13FEB	USD	OUR: 1311001033PP	779.78	✓	PACKAGE LISTING CLOSING LEDGER BALANCE
14FEB	USD	OUR: 0202141985WC	51,284.25	✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
14FEB	USD	OUR: 1411000999PP	51,284.25	✓	***** Balance *****
15FEB	USD	OUR: 0202151985WC	5,847.32	✓	PACKAGE LISTING CLOSING LEDGER BALANCE
15FEB	USD	OUR: 1511000984PP	71,510.87	✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
15FEB	USD	OUR: 0202191985WC	1,678.13	✓	***** Balance *****
19FEB	USD	OUR: 1911001070PP	90.65	✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
19FEB	USD	OUR: 0202201985WC	90.65	✓	***** Balance *****
20FEB	USD	OUR: 2011001039PP	500.00	✓	PACKAGE LISTING CLOSING LEDGER BALANCE
20FEB	USD	OUR: 0202211985WC	6,785.00	✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
21FEB	USD	OUR: 1111001041PP	779.78	✓	***** Balance *****
21FEB	USD	OUR: 0202131985WC	51,284.25	✓	PACKAGE LISTING CLOSING LEDGER BALANCE
21FEB	USD	OUR: 1411000999PP	51,284.25	✓	***** Balance *****
21FEB	USD	OUR: 0202151985WC	5,847.32	✓	PACKAGE LISTING CLOSING LEDGER BALANCE
21FEB	USD	OUR: 1511000984PP	71,510.87	✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
21FEB	USD	OUR: 0202191985WC	1,678.13	✓	***** Balance *****



Statement of Account

in US Dollars

REMEDIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

601-831985
01 FEB 2002
28 FEB 2002
000-USA-12
002 131
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21FEB	USD	OUR: 2111001037PP	1,678.13	**** Balance ****	PACKAGE LISTING
21FEB	USD	OUR: 0202221985WC			CLOSING LEDGER BALANCE
22FEB			7,264.07		CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED
					FROM YOUR CMBNY ACCOUNT PER
					STANDING INSTRUCTIONS ON FILE
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
22FEB	USD	OUR: 2211001015PP	7,264.07	**** Balance ****	CDS FUNDING
22FEB	USD	OUR: 0202251985WC			MONEY TRANSFER CREDIT RECEIVED
25FEB					FROM YOUR CMBNY ACCOUNT PER
					STANDING INSTRUCTIONS ON FILE
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
25FEB	USD	OUR: 2511001036PP	8,640.76	**** Balance ****	CDS FUNDING
25FEB	USD	OUR: 0202261985WC			MONEY TRANSFER CREDIT RECEIVED
26FEB					FROM YOUR CMBNY ACCOUNT PER
					STANDING INSTRUCTIONS ON FILE
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
26FEB	USD	OUR: 2611001022PP	18,896.63	**** Balance ****	CDS FUNDING
26FEB	USD	OUR: 0202271985WC			MONEY TRANSFER CREDIT RECEIVED
27FEB					FROM YOUR CMBNY ACCOUNT PER
					STANDING INSTRUCTIONS ON FILE
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
27FEB	USD	OUR: 2711001028PP	777.96	**** Balance ****	CDS FUNDING
27FEB	USD	OUR: 0202281985WC			MONEY TRANSFER CREDIT RECEIVED
28FEB					FROM YOUR CMBNY ACCOUNT PER
					STANDING INSTRUCTIONS ON FILE
					PACKAGE LISTING
					CLOSING LEDGER BALANCE
28FEB	USD	OUR: 2811001008PP	382.61	**** Balance ****	CDS FUNDING
28FEB					MONEY TRANSFER CREDIT RECEIVED
					FROM YOUR CMBNY ACCOUNT PER
					STANDING INSTRUCTIONS ON FILE
					PACKAGE LISTING
					CLOSING LEDGER BALANCE

DAREX PR

0/300153/011

AS OF: 27 FEB 02

PAGE 1 OF 3

4704

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 26 JAN 02 3,529,192.99

42 DEBITS 104,760.49

40 CHECKS 100,841.64

2 NON-CHECKS 3,918.85

12 CREDITS 307,068.05

12 DEPOSITS 307,068.05

0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 27 FEB 02 3,731,500.55

100,841.64
8,956.36
91,885.28

DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	01/28	16,360.56✓		01/29	1,307.72✓
	02/01	Ⓟ 188,412.22✓		02/07	Ⓟ 9,967.49✓
	02/12	4,980.70✓		02/12	Ⓟ 7,162.72✓
	02/12	Ⓟ 20,054.43✓		02/15	4,977.81✓
	02/19	3,888.32✓		02/21	8,573.27✓
		2,998.00		02/25	38,384.75✓

CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15429	01/31	3,000.00✓	15441	02/15	12.32
15442	02/20	15,742.50	15443	02/19	12,935.64
15444	02/26	2,470.86	15445	02/21	16,464.65
15446	02/12	2,243.00	15447	02/15	1,504.01
15448	02/14	18.50	15449	02/13	4,500.00
15450	02/12	160.00	15451	02/13	980.00
15452	02/12	623.40	15453	02/12	240.00

DAREX PR

0/300153/011

AS OF: 27 FEB 02

PAGE 3 OF 3

DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
02/25	TOTAL DEPOSITS			41,382.81	3,736,515.36
02/26	TOTAL CHECKS PAID		3,501.83		3,733,013.53
02/27	TOTAL CHECKS PAID		1,512.98		3,731,500.55
02/27	CLOSING BALANCE				3,731,500.55

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Taxes = 3,918.85